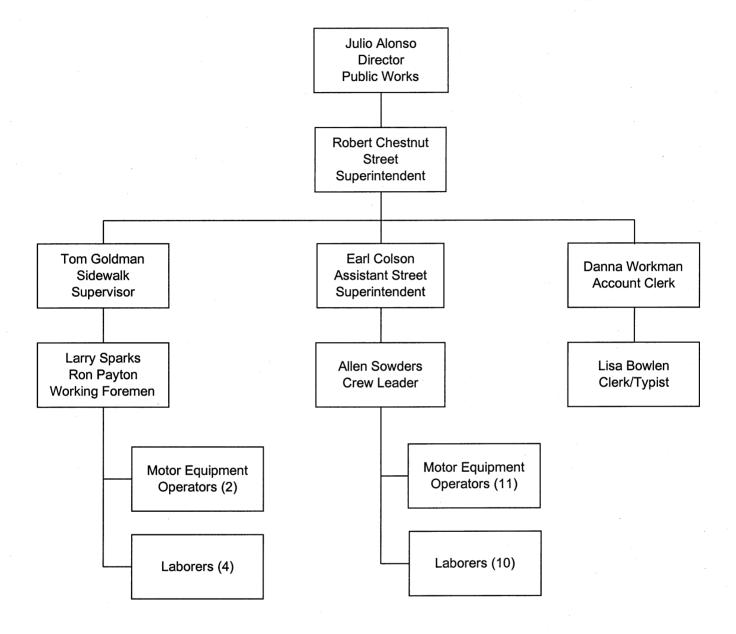
## **STREET**



Department: STREET - TOTAL	2003	2003	2004	2005	\$	%
Fund: ALL FUNDS	Budget	Actual	Budget	Request	Change	Change
1 PERSONAL SERVICES	_	FTE:	39.500	36.000		(8.86%)
11 Salaries & Wages						4
1110 Salaries & Wages - Regular	999,571	966,532	1,111,449	1,219,923	108,474	9.76%
1120 Salaries & Wages - Temporary	89,856	15,026	89,856	20,000	-69,856	(77.74%)
1130 Salaries & Wages - Overtime	40,723	81,009	40,723	40,723		
12 Employee Benefits	06.456	76.647	95,015	07 071	2.056	3.11%
1210 FICA 1220 PERF	86,456 75,421	76,647 75,796	95,015	97,971 107,155	2,956 9,220	9.41%
1230 FERF 1230 Health Insurance	109,620	109,620	117,068	135,124	18,056	15.42%
1240 Unemployment Compensation	28,254	540	31,051	10,395	-20,656	(66.52%)
1250 New Officer Medicare	20,204	010	01,001	10,000	20,000	(00.0270)
1260 Clothing Allowance						
1270 Police PERF	*			<del>.</del>		
1280 Fire PERF						
1290 Tool Allowance						
13 Other Personal Services						
1310 Other Personal Services	5,049	5,049	6,895	5,548	-1,347	(19.54%)
TOTAL - CATEGORY 1:	1,434,950	1,330,219	1,589,992	1,636,839	46,847	2.95%
2 SUPPLIES						
21 Office Supplies						
2110 Office Supplies	1,300	934	1,300	1,300		
22 Operating Supplies	1,000		,,000	.,,000		
2210 Institutional & Medical	10,000	11,749	10,000	10,000		
2220 Agricultural Supplies		·	·			
2230 Garage & Motor Supplies						
2240 Fuel & Oil	76,000	73,207	84,100	89,300	5,200	6.18%
23 Repair & Maintenance Supplies						
2310 Building Materials & Supplies	37,500		37,500		-37,500	(100.00%)
2320 Motor Vehicle Repair	<b>-</b> 44.000	= 40.000	=44.000		=	0.440
2330 Street, Alley & Sewer Materials	744,000	519,833	744,000	814,000	70,000	9.41%
2340 Other Repairs & Maintenance	65,000		65,000	2,500	-62,500	(96.15%)
24 Other Supplies 2410 Books						
2410 Books 2420 Other Supplies	63,000	38,473	63,000	63,000		
2430 Uniforms and Tools	03,000	30,473	03,000	05,000		
TOTAL - CATEGORY 2:	996,800	644,195	1,004,900	980,100	-24,800	(2.47%)
	000,000	011,100	1,001,000	000,100	21,000	(2:11 /0)
3 OTHER SERVICES & CHARGES	•			PRINTING ASSESSED AND ADDRESS.		
31 Professional Services						
3110 Engineering & Architectural						
3120 Special Legal Services						
3130 Medical				<del></del>		
3140 Exterminator Services 3150 Communications Contract	240		240	240		
3160 Instruction	240		240			
3170 Consultants & Workshops	. /					
32 Communication & Transportation						
3210 Telephone	750	22	750	2,250	1,500	200.00%
3220 Postage	300	3	300	300	.,	
3230 Travel	<del>-</del>	1,398	<del>-</del>			
3240 Freight/Other		•				
3250 Pagers	900	687	900	900		
33 Printing & Advertising						
3310 Printing	600		600	600		
3320 Advertising						

Depa	rtment: STREET - TOTAL	2003	2003	2004	2005	\$	%
	Fund: ALL FUNDS	Budget	Actual	Budget	Request	Change	Change
34	Insurance		·········		•		
l °	3410 Liability & Casualty Premiums	51,374	48,973	51,414	70,836	19,422	37.78%
	3420 Worker's Comp. & Risk Admin.	22,856	22,856	31,136	34,020	2,884	9.26%
35	Utility Services	,000	,	0.,	,	_,	
l °°	3510 Electrical Services	7,425	2,572	7,425	4,500	-2,925	(39.39%)
	3520 Street Lights/Traffic Signals	.,0	_,~	.,		_,	(,
	3530 Water & Sewer	2,160	1,491	2,160	2,160		
	3540 Gas	6,500	4,880	6,500	6,500		
36	Repairs & Maintenance	.,	•	,			
	3610 Building				120201000000000000000000000000000000000		
	3620 Motor	212,919	212,919	212,919	191,628	-21,291	(10.00%)
	3630 Machinery & Equip. Repairs	3,000	,	3,000	3,000		, ,
	3640 Computer Maintenance	21,519	21,519	21,519	21,519		
	3650 Other Repairs	,	•				
37	Rentals						
	3710 Land						
	3720 Building						-
	3730 Machinery & Equipment	1,000		1,000	1,000		
	3740 Hydrant Rental						
	3750 Other						
38	Debt Service						-
	3810 Principal						
	3820 Interest						*
	3830 Bank Charges						•
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions						
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment						
	3950 Landfill Fees						
1	3960 Grants						
İ	3970 Mayor's Promotion of Business						
l	3980 Community Access TV/Radio	79,990	61,286	79,990	79,990		
	3990 Other Services and Charges 3991 3991 Crime Control	19,990	01,200	19,990	19,990		
	TOTAL - CATEGORY 3:	411,533	378,606	419,853	419,443	-410	(0.10%)
	TOTAL - CATEGORT 3.	711,000	370,000	+10,000	410,440	110	(0.1070)
4 CAP	PITAL OUTLAYS						
	Land						
	4110 Land Purchase	650,000	22,819	650,000	650,000		
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.		622,560				
44	Machinery & Equipment						(=0.000()
I	4410 Lease-purchase	31,102	30,490	31,102	<u> 15,551</u>	-15,551	(50.00%)
	4420 Purchase of Equipment				<u> </u>		
1	4430 Furniture & Fixtures	050 000	044 400	050.000	050.000		
	4440 Motor Equipment	250,000	241,136	250,000	250,000	700	(44.400/)
	4450 Equipment	5,500	5,272	1,700	1,000	-700	(41.18%)
I 45	Other Capital Outlays						
	4510 Other Capital Outlays	000 000	000 077	000.000	040.554	46.054	(4 740/)
	TOTAL - CATEGORY 4:	936,602	922,277	932,802	916,551	-16,251	(1.74%)
TOTAL	- ALL CATEGORIES:	3,779,885	3,275,296	3,947,547	3,952,933	5,386	0.14%

Department: STREET - LRS	2003	2003	2004	2005	\$	%
Fund: LRS (450-20-00000)	Budget	Actual	Budget	Request	Change	Change
<u> </u>				•		
1 PERSONAL SERVICES						
11 Salaries & Wages						
1110 Salaries & Wages - Regular						
1120 Salaries & Wages - Temporary						
1130 Salaries & Wages - Overtime						
12 Employee Benefits				•		
1210 FICA	•			######################################		
1220 PERF						
1230 Health Insurance						
1240 Unemployment Compensation						
1250 New Officer Medicare						j
1260 Clothing Allowance						
1270 Police PERF						
1280 Fire PERF						
1290 Tool Allowance						
13 Other Personal Services						
1310 Other Personal Services						
TOTAL - CATEGORY 1:				· -		
2 SUPPLIES						
21 Office Supplies						
2110 Office Supplies				0.000.000.000.000.000.000.000.000.000		
22 Operating Supplies						
2210 Institutional & Medical				17 September 200		
2220 Agricultural Supplies						
2230 Garage & Motor Supplies						
2240 Fuel & Oil						
23 Repair & Maintenance Supplies						
2310 Building Materials & Supplies	37,500		37,500		-37,500	(100.00%)
2320 Motor Vehicle Repair				100.000		00.400/
2330 Street, Alley & Sewer Materials	329,000	248,765	329,000	429,000	100,000	30.40%
2340 Other Repairs & Maintenance	65,000		65,000	2,500	-62,500	(96.15%)
24 Other Supplies				÷		
2410 Books	60,000	25 740	60,000	60,000		
2420 Other Supplies 2430 Uniforms and Tools	60,000	35,718	60,000	60,000		
TOTAL - CATEGORY 2:	491,500	284,483	491,500	491,500		,
	491,000	204,400	+31,000	401,000		
3 OTHER SERVICES & CHARGES				191521.2.27194341.07097.0000000000		l
31 Professional Services						l
3110 Engineering & Architectural						
3120 Special Legal Services						ļ
3130 Medical				·		. 1
3140 Exterminator Services 3150 Communications Contract						
3160 Instruction						
3170 Consultants & Workshops						
32 Communication & Transportation						
3210 Telephone				MARINERS		
3220 Postage						
3230 Travel		1,398				
3240 Freight/Other		.,000				
3250 Pagers						
33 Printing & Advertising						
3310 Printing						
3320 Advertising						
COLO / G. C. G.						

Depar	rtment: STREET - LRS	2003	2003	2004	2005	\$	%
	Fund: LRS (450-20-00000)	Budget	Actual	Budget	Request	Change	Change
	Insurance 3410 Liability & Casualty Premiums 3420 Worker's Comp. & Risk Admin.						
35	Utility Services 3510 Electrical Services 3520 Street Lights/Traffic Signals 3530 Water & Sewer 3540 Gas						
36	Repairs & Maintenance 3610 Building 3620 Motor	212,919	212,919	212,919	191,628	-21,291	(10.00%)
	3630 Machinery & Equip. Repairs 3640 Computer Maintenance 3650 Other Repairs						
37	Rentals 3710 Land 3720 Building						
	3730 Machinery & Equipment 3740 Hydrant Rental 3750 Other						
38	Debt Service 3810 Principal 3820 Interest				·		
39	3830 Bank Charges 3840 Lease Payments Other Services & Charges		A STATE OF THE STA				
	3910 Dues & Subscriptions 3920 Laundry & Other Sanitation Serv. 3940 Temporary Contractual Employment 3950 Landfill Fees 3960 Grants						
	3970 Mayor's Promotion of Business 3980 Community Access TV/Radio 3990 Other Services and Charges 3991 3991 Crime Control	35,000	16,841	35,000	35,000		
	TOTAL - CATEGORY 3:	247,919	231,158	247,919	226,628	-21,291	(8.59%)
	ITAL OUTLAYS						
	Land 4110 Land Purchase Buildings	650,000	22,819	650,000	650,000		
43	4210 Building Purchase Improvements Other Than Building 4310 Improvements Other Than Bldg.		622,560				
44	Machinery & Equipment 4410 Lease-purchase 4420 Purchase of Equipment	31,102	30,490	31,102	15,551	-15,551	(50.00%)
	4430 Furniture & Fixtures 4440 Motor Equipment 4450 Equipment	250,000	241,136	250,000	250,000		•
45	Other Capital Outlays 4510 Other Capital Outlays						
	TOTAL - CATEGORY 4:	931,102	917,005	931,102	915,551	-15,551	(1.67%)
TOTAL -	ALL CATEGORIES:	1,670,521	1,432,646	1,670,521	1,633,679	-36,842	(2.21%)

Description of CTDEET	2003	2002	2004	2005		%
Department: STREET Fund: MVH (451-20-00000)	Budget	2003 Actual	2004 Budget	Request	پ Change	Change
1 und: WV11 (401-20-00000)	Buaget	Aotuai	Dauget	request	Onlango	Griarigo
1 PERSONAL SERVICES						
11 Salaries & Wages						
1110 Salaries & Wages - Regular	999,571	966,532	1,111,449	1,219,923	108,474	9.76%
1120 Salaries & Wages - Temporary	89,856	15,026	89,856	20,000	-69,856	(77.74%)
1130 Salaries & Wages - Overtime	40,723	81,009	40,723	40,723		
12 Employee Benefits						
1210 FICA	86,456	76,647	95,015	97,971	2,956	3.11%
1220 PERF	75,421	75,796	97,935	107,155	9,220	9.41%
1230 Health Insurance	109,620	109,620	117,068	135,124	18,056	15.42%
1240 Unemployment Compensation	28,254	540	31,051	10,395_	-20,656	(66.52%)
1250 New Officer Medicare						
1260 Clothing Allowance 1270 Police PERF						
1280 Fire PERF						
1290 Tool Allowance						
13 Other Personal Services						
1310 Other Personal Services	5,049	5,049	6,895	5,548	-1,347	(19.54%)
TOTAL - CATEGORY 1:	1,434,950	1,330,219	1,589,992	1,636,839	46,847	` 2.95%
2 SUPPLIES						
21 Office Supplies	1,300	934	1,300	1,300		
2110 Office Supplies 22 Operating Supplies	1,300	934	1,300	1,300		
2210 Institutional & Medical	10,000	11,749	10,000	10,000		
2220 Agricultural Supplies	10,000	11,140	10,000	10,000		
2230 Garage & Motor Supplies						-
2240 Fuel & Oil	76,000	73,207	84,100	89,300	5,200	6.18%
23 Repair & Maintenance Supplies	,	-, -	,		,	
2310 Building Materials & Supplies						
2320 Motor Vehicle Repair						
2330 Street, Alley & Sewer Materials	135,000	20,342	135,000	105,000	-30,000	(22.22%)
2340 Other Repairs & Maintenance						
24 Other Supplies						
2410 Books		0.755	0.000			
2420 Other Supplies	3,000	2,755	3,000	3,000		
2430 Uniforms and Tools	225 200	100 007	233,400	208,600	-24,800	(10.63%)
TOTAL - CATEGORY 2:	225,300	108,987	233,400	200,000	-24,000	(10.03%)
3 OTHER SERVICES & CHARGES	¥			salahan salaha		
31 Professional Services						
3110 Engineering & Architectural						·
3120 Special Legal Services						
3130 Medical						
3140 Exterminator Services	0.40		040			
3150 Communications Contract	240		240	240	,	•
3160 Instruction					•	
3170 Consultants & Workshops 32 Communication & Transportation						
3210 Telephone	750	22	750	2,250	1,500	200.00%
3220 Postage	300	3	300	300	.,000	200.0070
3230 Travel	000	, ,	000			
3240 Freight/Other						
3250 Pagers	900	687	900	900		
33 Printing & Advertising						
3310 Printing	600		600	600		
3320 Advertising					*	3

Depa	rtment: STREET	2003	2003	2004	2005	\$	%
	Fund: MVH (451-20-00000)	Budget	Actual	Budget	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums	51,374	48,973	51,414	70,836	19,422	37.78%
	3420 Worker's Comp. & Risk Admin.	22,856	22,856	31,136	34,020	2,884	9.26%
35	Utility Services						
	3510 Electrical Services	7,425	2,572	7,425	4,500	-2,925	(39.39%)
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer	2,160	1,491	2,160	2,160		
	3540 Gas	6,500	4,880	6,500	6,500		-
36	Repairs & Maintenance						
	3610 Building						
	3620 Motor						
l	3630 Machinery & Equip. Repairs	3,000		3,000	3,000		
	3640 Computer Maintenance	21,519	21,519	21,519	21,519		
	3650 Other Repairs						
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment	1,000		1,000	1,000		
	3740 Hydrant Rental						
	3750 Other						
38	Debt Service				1111		
	3810 Principal						
	3820 Interest						
	3830 Bank Charges						
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions						
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment						
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges	44,990	44,445	44,990	44,990		
	3991 3991 Crime Control						
	TOTAL - CATEGORY 3:	163,614	147,448	171,934	192,815	20,881	12.14%
4 040	STAL CUTLANC						
	ITAL OUTLAYS						
41	Land						
40	4110 Land Purchase						
42	Buildings						
40	4210 Building Purchase						
43	Improvements Other Than Building						
44	4310 Improvements Other Than Bldg.						*
44	Machinery & Equipment						
	4410 Lease-purchase						
	4420 Purchase of Equipment				<del></del>		
	4430 Furniture & Fixtures						
	4440 Motor Equipment	E E00	E 070	4 700	1 000	-700	(41.18%)
45	4450 Equipment	5,500	5,272	1,700	1,000	-700	(41.10%)
45	Other Capital Outlays						
	4510 Other Capital Outlays	E 500	E 272	1 700	1,000	-700	(//1/190/)
<u> </u>	TOTAL - CATEGORY 4:	5,500	5,272	1,700	1,000	-700	(41.18%)
TOTAL	- ALL CATEGORIES:	1,829,364	1,591,925	1,997,026	2,039,254	42,228	2.11%
LOIAL	- ALL VAILGUNILS.	1,023,304	1,001,020	1,001,020	2,000,204	72,220	2.11/0

Department: STREET - CUM CAP	IMP (CIG)	2003	2003	2004	2005	\$	%
Fund: CUM CAP IMP (CIG)		Budget	Actual	Budget	Request	Change	Change
(3.3)	(000 02 00000)						,
1 PERSONAL SERVICES					AND REAL PROPERTY AND ADVANCED BY THE REAL PROPERTY OF THE PARTY OF TH		
11 Salaries & Wages							
1110 Salaries & Wages - F							
1120 Salaries & Wages - T	• •						
1130 Salaries & Wages - C	Overtime						
12 Employee Benefits							
1210 FICA							
1220 PERF							
1230 Health Insurance	anaction						
1240 Unemployment Comp 1250 New Officer Medicare							4
1250 New Officer Medicare 1260 Clothing Allowance	7						
1270 Police PERF							
1280 Fire PERF					•		
1290 Tool Allowance							
13 Other Personal Services							
1310 Other Personal Servi	ces						
TOTAL - CATEGORY 1:			, , , , , , , , , , , , , , , , , , , ,				
2 SUPPLIES							
21 Office Supplies							
2110 Office Supplies					10-401004-04204-04204-04204-0420		
22 Operating Supplies							
2210 Institutional & Medica	al .				-		
2220 Agricultural Supplies							
2230 Garage & Motor Supp	olies						
2240 Fuel & Oil	!!						•
23 Repair & Maintenance Supp 2310 Building Materials & S							
2310 Building Materials & 3320 Motor Vehicle Repair							
2330 Street, Alley & Sewer		280,000	250,726	280,000	280,000		
2340 Other Repairs & Mair		200,000	200,720	200,000			
24 Other Supplies							
2410 Books					0.2.2742.00.4.2400.4.00400.4040.4040.404		
2420 Other Supplies							
2430 Uniforms and Tools							
TOTAL - CATEGORY 2:		280,000	250,726	280,000	280,000		
3 OTHER SERVICES & CHARGES							
31 Professional Services							
3110 Engineering & Archite							•
3120 Special Legal Service	es						
3130 Medical	_						
3140 Exterminator Services 3150 Communications Con	_						
3160 Instruction	iliaUl						
3170 Consultants & Works	hons						
32 Communication & Transporta							
3210 Telephone	= <del>- •</del>				0000012000015000015010101		
3220 Postage							
3230 Travel							
3240 Freight/Other							
3250 Pagers							
33 Printing & Advertising							
3310 Printing							
3320 Advertising							

Depai	rtment: STREET - CUM CAP IMP (CIG)	2003	2003	2004	2005	\$	%
-	Fund: CUM CAP IMP (CIG) (600-02-00000)	Budget	Actual	Budget	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums						
	3420 Worker's Comp. & Risk Admin.						
35	Utility Services						
-	3510 Electrical Services				9,000,000,000,1100,620,000,000,000,000,000,000,000,000,0		
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer						
	3540 Gas				-		
36	Repairs & Maintenance						
	3610 Building						
	3620 Motor						
	3630 Machinery & Equip. Repairs						
	3640 Computer Maintenance						
	3650 Other Repairs						
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment						
	3740 Hydrant Rental						
	3750 Other						
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges						
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions						
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment						
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges						
	3991 3991 Crime Control						
	TOTAL - CATEGORY 3:						
4 CAP	ITAL OUTLAYS						
	Land						
•	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase						
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment						
45	Other Capital Outlays						
	4510 Other Capital Outlays						
	TOTAL - CATEGORY 4:						
TOTAL	- ALL CATEGORIES:	280,000	250,726	280,000	280,000		

#### Street

### Program / Service

### Paving / Patching

**Program Description:** 

Maintenance and repair of City's 200 miles of streets.

Staffing (FTE): 6.05

Fund Source(s): Other Funds

\$ 955,882

Accomplishments:

\* Resurfaced streets using 11,162 tons of asphalt; costing \$ 356,743 for materials.

\* We patched potholes the same or next day after notification of a pothole problem.

Goals:

\* Continue to pave 25 miles of street.

\* Continue our program of same day or next day pothole repair.
\* Complete our inventory of streets, ranking them by condition.

### Leafing

**Program Description:** 

Annual curbside removal of leaves. With Bloomington being a Tree City, we have a very large number of trees, and a huge number of leaves. Keeping the leaves picked up from curbs and gutters helps with proper drainage flow and is a popular service with our residents.

Staffing (FTE): 2.70

Fund Source(s): Other Funds

\$ 201,220

Accomplishment:

\* During fall and winter, our crews completed two pick ups for the entire City, without incurring any overtime.

Goal:

\* Continue our curbside pickup on time with minimum overtime.

### Trees / Limbs

**Program Description:** 

Care and maintenance of trees in the public right-of-way safeguards against accidents and helps keep our "City Trees" looking their best.

Staffing (FTE): 3.80

Fund Source(s): Other Funds

\$ 283,198

Accomplishments:

\* Working with the City Forester our tree maintenance program has reduced the number of accidents caused by damaged or dying trees.

\* Emergency tree/limb removal after major storm, keeping roadways &

walkways safe.

Goals:

\* Continue quick response to fallen tree/limb reports

\* Continue maintenance program to improve our tree inventory.

#### Sidewalks

**Program Description:** 

Repair and replacement of City sidewalks. This is one of the most popular of our programs with our residents. The City provides the labor and equipment for the repair/ replacement of sidewalks, the adjacent property owner pays for the materials. Our crews also build new sidewalks, normally working with the H.A.N.D. Department, using CDBG funds to pay for material costs. We also occasionally construct sidewalks utilizing

the funding from the Council Sidewalk Program.

Staffing (FTE): 6.10

Fund Source(s): Other Funds

464,608

Accomplishments:

\* Reconstructed 7,500 linear feet of curb and sidewalk.

\* Constructed 119 wheel chair ramps.

\* Constructed 2,484 linear feet of new sidewalk.

Goal:

\* Continue our sidewalk programs to exceed the amount completed in past year.

#### **Snow Removal**

**Program Description:** 

Removal of snow and ice ensures safe transportation for the community and provides for safe access by emergency vehicles during inclement weather.

Staffing (FTE): 3.60

Fund Source(s): Other Funds

373,293

Accomplishment:

\* Our crews were successful in keeping our streets drivable.

Goal:

\* Continue to be responsive during snow/ice conditions.

### Alleys (Grading / Stone / Repair)

**Program Description:** 

Repair and repaving of City's alley network.

Staffing (FTE): 2.70

Fund Source(s): Other Funds

201,220

Accomplishment:

\* We patched portions of alleys when necessary and repaved high traffic

alleys as needed.

Goal:

\* Continue to improve our program of paving/patching.

### Sweeping

**Program Description:** 

Removal of sand, silt and trash from all city streets.

Staffing (FTE): 6.20

Fund Source(s): Other Funds

462,061

### **Sweeping (Continued)**

Accomplishments:

- \* Our sweeping crews were busy during the winter months, anytime the temperatures were at 34 degrees or higher.
- \* Our sidewalk/gutter sweeping program in the Downtown area has been very successful in helping keep our downtown looking good and is very popular with the downtown merchants.
- \* Even though total street mileage has increased, our crews swept all City streets four times.

streets four time

Goal:

\* Continue to improve our street sweeping program.

### **Projects Program**

**Program Description:** 

Developing and implementing of capital projects necessary for the community to maintain a reliable transportation infrastructure (SEE PUBLIC WORKS).

Staffing (FTE): See Public Works Fund Source(s): Other Funds

\$ 650,000

### **Special Projects**

**Program Description:** 

Removing graffiti, signs and posters from City property; assisting other City Departments with projects; responding to emergency agency/citizen concerns for removing debris from City rights of way; assisting with banner installation/special events for the downtown, etc.

Staffing (FTE): 4.85

Fund Source(s): Other Funds

\$ 361,451

Goal:

\* Continue with our program of assisting with special projects.

**Total FTE and Departmental Costs** 36.00

\$ 3,952,933

### LRS 2004 Budget vs. 2005 Budget

	2004 Budget						
Budget Allocation	General Fund	Other Funds	Total	General Fund	Other Funds	Total	\$ Change
100 - Personal Services		0	0		0	0	0
200 - Supplies		491,500	491,500		491,500	491,500	0
300 - Other Services		247,919	247,919		226,628	226,628	(21,291)
400 - Capital Outlays		931,102	931,102		915,551	915,551	(15,551)
Total	0	1,670,521	1,670,521	0	1,633,679	1,633,679	(36,842)

Employees	2004 Budget	2005 Budget	# Change
Regular			0.00
Temporary			0.00
Total	0.00	0.00	0.00

### MVH 2004 Budget vs. 2005 Budget

	2	004 Budget					
Budget Allocation	General Fund	Other Funds	Total	General Fund	Other Funds	Total	\$ Change
100 - Personal Services		1,589,992	1,589,992		1,636,839	1,636,839	46,847
200 - Supplies		233,400	233,400		208,600	208,600	(24,800)
300 - Other Services		171,934	171,934		192,815	192,815	20,881
400 - Capital Outlays		1,700	1,700		1,000	1,000	(700)
Total	0	1,997,026	1,997,026	0	2,039,254	2,039,254	42,228

Employees	2004 Budget	2005 Budget	# Change
Regular	35.00	35.00	0.00
Temporary	4.50	1.00	-3.50
Total	39.50	36.00	-3.50

### TOTAL Street 2004 Budget vs. 2005 Budget

	2004 Budget						
Budget Allocation	General Fund	Other Funds	Total	General Fund	Other Funds	Total	\$ Change
100 - Personal Services		1,589,992	1,589,992	•	1,636,839	1,636,839	46,847
200 - Supplies		1,004,900	1,004,900		980,100	980,100	(24,800)
300 - Other Services		419,853	419,853		419,443	419,443	(410)
400 - Capital Outlays		932,802	932,802		916,551	916,551	(16,251)
Total	0	3.947.547	3,947,547	0	3,952,933	3,952,933	5,386

Employees	2004 Budget	2005 Budget	# Change
Regular	35.00	35.00	0.00
Temporary	4.50	1.00	-3.50
Total	39.50	36.00	-3.50

# Other Funds Sources: 2004

2004	2	2005	
Local Road & Street Fund	1,670,521	Local Road & Street Fund	1,633,679
Motor Vehicle Highway Fund	1,997,026	Motor Vehicle Highway Fund	2,039,254
Cumulative Capital Imp (Cig) Fund	280,000	Cumulative Capital Imp (Cig) Fund	280,000

Department: TELECOMMUNICATIONS	2003	2003	2004	2005	\$	%
Fund: NON-REVERTING (401-25)	Budget	Actual	Budget	Request	پ Change	Change
1 a.i.a. 1.511 (12.12111110 (10.12.0)	Judget	Avidai	Duaget	Nequest	Juana	Onange
1 PERSONAL SERVICES						
11 Salaries & Wages						
1110 Salaries & Wages - Regular				174727272727272727272727272		
1120 Salaries & Wages - Temporary						
1130 Salaries & Wages - Overtime						
12 Employee Benefits						
1210 FICA						
1220 PERF						
1230 Health Insurance						
1240 Unemployment Compensation						
1250 New Officer Medicare				<del></del>		
1260 Clothing Allowance 1270 Police PERF						4
1280 Fire PERF	*					
1290 Tool Allowance						
13 Other Personal Services						
1310 Other Personal Services						
TOTAL - CATEGORY 1:						
					· · · · · · · · · · · · · · · · · · ·	
2 SUPPLIES				\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0		
21 Office Supplies						
2110 Office Supplies 22 Operating Supplies				***************************************		
2210 Institutional & Medical						
2220 Agricultural Supplies						
2230 Garage & Motor Supplies						
2240 Fuel & Oil						
23 Repair & Maintenance Supplies						
2310 Building Materials & Supplies				*****************		
2320 Motor Vehicle Repair						
2330 Street, Alley & Sewer Materials						
2340 Other Repairs & Maintenance						
24 Other Supplies						
2410 Books						
2420 Other Supplies				1,000	1,000	
2430 Uniforms and Tools TOTAL - CATEGORY 2:				4.000	4 000	
TOTAL - CATEGORY 2:		<del></del>		1,000	1,000	
3 OTHER SERVICES & CHARGES						
31 Professional Services						
3110 Engineering & Architectural						· ·
3120 Special Legal Services						
3130 Medical						
3140 Exterminator Services 3150 Communications Contract				10.500	40.500	
3160 Instruction				10,500	10,500	
3170 Consultants & Workshops	800		800	500	-300	(37.50%)
32 Communication & Transportation	000		000		-300	(37.30%)
3210 Telephone						
3220 Postage						
3230 Travel	500		500	500		
3240 Freight/Other			· -			
3250 Pagers						
33 Printing & Advertising						
3310 Printing					_	
3320 Advertising	700		700	500	-200	(28.57%)

### Fund: NON-REVERTING (401-25)	Depa	rtment: TELECOMMUNICATIONS	2003	2003	2004	2005	\$	%
3410 Liability & Casualty Premiums 3420 Worker's Cormp. & Risk Admin. 35 Utility Services 3510 Electrical Services 3520 Street Lights/Traffic Signals 3530 Water & Sewer 3540 Gas 36 Repairs & Maintenance 3610 Building 3620 Motor 3630 Machinery & Equip. Repairs 3640 Computer Maintenance 3650 Other Repairs 3710 Land 3720 Building 3730 Machinery & Equipment 3740 Hydrant Rental 3750 Other 3740 Hydrant Rental 3750 Other 38 Debt Service 3810 Principal 3820 Interest 3830 Bank Charges 3840 Lease Payments 39 Other Services & Charges 3940 Leave Payments 39 Other Services & Charges 3940 Leave Payments 390 Landry & Other Sanitation Serv. 3940 Temporary Contractual Employment 3950 Landfill Fees 3960 Community Access TV/Radio 3990 Cher Services and Charges 3990 Other Services and Charges 3991 Cime Control TOTAL - CATEGORY 3: 255,576 262,481 295,033 329,735 34,702 11.76% 4 CAPITAL OUTLAYS 41 Land 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 431 Improvements Other Than Bildg. 4310 Improvements Other Than Bildg. 4310 Improvements Other Than Bildg. 4440 Purchase of Equipment 4410 Lease-purchase 4420 Purchase of Equipment 4410 Lease-purchase 4420 Purchase of Equipment 4410 Lease-purchase 4420 Purchase of Equipment 4410 Cease-purchase 4420 Purchase of Equipment 4450 Equipment 4450 Equipment 4460 Equipment 4470 Charc Capital Outlays 4510 Other Capital Outlays			Budget	Actual	Budget	Request	Change	
3410 Lability & Casualty Fremiums 3420 Worker's Corpn. & Risk Admin. 35 Utility Services 3510 Electrical Services 3520 Street Lights/Traffic Signals 3530 Water & Sewer 3540 Gas 3610 Building 3620 Motor 3630 Machinery & Equip. Repairs 3640 Computer Maintenance 3650 Other Repairs 3710 Land 3720 Building 3730 Machinery & Equipment 3740 Hydrant Rental 3750 Other 38 Debt Service 3810 Principal 3820 Interest 3830 Bank Charges 3840 Lease Payments 39 Other Services & Charges 3810 Principal 3820 Interest 3830 Bank Charges 3840 Lease Payments 39 Other Services & Charges 3910 Dues & Subscriptions 3910 Land Grants 3920 Laundry & Other Sanitation Serv. 3940 Temporary Contractual Employment 3950 Landfill Fees 3980 Community Access TV/Radio 3990 Other Services and Charges 3991 Crime Control TOTAL - CATEGORY 3: 255,576 262,481 295,033 329,735 34,702 11,76% 4 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 4310 Improvements Other Than Building 4310 Impro	34	Insurance						<del>_</del>
351 Utility Services 3510 Electrical Services 3520 Street Lights/Traffic Signals 3530 Water & Sewer 3540 Gas 36 Repairs & Maintenance 3610 Building 3620 Motor 3630 Machinery & Equip. Repairs 3640 Computer Maintenance 3610 Street Repairs 3640 Computer Maintenance 3610 Machinery & Equip. Repairs 3640 Computer Maintenance 3610 The Repairs 3610 The Repairs 3710 Land 3720 Building 3730 Machinery & Equipment 3740 Hydrant Rental 3740 Hydrant Rental 3750 Other 3750 Computer Repairs 3810 Principal 3820 Interest 3830 Bank Charges 3840 Lease Payments 390 Other Service & Charges 3910 Dues & Subscriptions 3910 Dues & Subscriptions 3910 Dues & Subscriptions 3920 Laundry & Other Sanitation Serv. 3940 Temporary Contractual Employment 3950 Grants 3970 Mayor's Promotion of Business 3980 Community Access TW/Radio 3991 3991 Crime Control TOTAL - CATEGORY 3: 255,576 262,481 295,033 329,735 34,702 11.76% 4 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 4210 Building Purchase 4210 Building Purchase 422 Building 4310 Improvements Other Than Bildg. 4310 Improvements Other Than Bildg. 4310 Improvements Other Than Bildg. 440 Curchase of Equipment 4410 Lease-purchase 4420 Purchase of Equipment 4410 Lease-purchase 4420 Purchase of Equipment 4410 Lease-purchase 4420 Purchase of Equipment 4450 Equipment 4450 Cher Capital Outlays 4510 Other Capital Outlays		3410 Liability & Casualty Premiums						
3510 Electrical Services 3 3520 Street Light-Firaffic Signals 3530 Water & Sewer 3540 Gas 368 Repairs & Maintenance 3610 Building 3620 Motor 3630 Machinery & Equip. Repairs 3640 Computer Maintenance 3650 Other Repairs 3640 Computer Maintenance 3650 Other Repairs 377 Rentals 3710 Land 3720 Building 3730 Machinery & Equipment 3740 Hydrant Rental 3750 Other 3750 O	Ī							
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38 Debt Service 3810 Principal 3820 Interest 3830 Bank Charges 3840 Lease Payments  39 Other Services & Charges 3910 Dues & Subscriptions 3920 Laundry & Other Sanitation Serv. 3940 Temporary Contractual Employment 3950 Landfill Fees 3960 Grants 3970 Mayor's Promotion of Business 3980 Community Access TV/Radio 3990 Other Services and Charges 3991 3991 Crime Control TOTAL - CATEGORY 3: 255,576 262,481 295,033 329,735 34,702 11.76%  4 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Bildg. 4310 Improvements Other Than Bildg. 4310 Improvements Other Than Bildg. 4310 Lease-purchase 4420 Purchase of Equipment 4410 Lease-purchase 4420 Purchase of Equipment 4450 Equipment 4450 Equipment 45 Other Capital Outlays 4510 Other Capital Outlays 4510 Other Capital Outlays 4510 Other Capital Outlays 1,899 TOTAL - CATEGORY 4: 41,007 105,011 44,452 49,987 5,535 12.45%		3740 Hydrant Rental						
38 Debt Service     3810 Principal     3820 Interest     3830 Bank Charges     3840 Lease Payments  39 Other Services & Charges     3910 Dues & Subscriptions		3750 Other		8,876	18,600	20,200	1,600	8.60%
3820 Interest 3830 Bank Charges 3840 Lease Payments 39 Other Services & Charges 3910 Dues & Subscriptions 3920 Laundry & Other Sanitation Serv. 3940 Temporary Contractual Employment 3950 Landfill Fees 3960 Grants 3970 Mayor's Promotion of Business 3980 Community Access TV/Radio 3990 Other Services and Charges 3991 3991 Crime Control TOTAL - CATEGORY 3: 255,576 262,481 295,033 329,735 34,702 11.76%  4 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Building 4310 Improvements Other Than Bidg. 41 Machinery & Equipment 4410 Lease-purchase 4420 Purchase of Equipment 4410 Lease-purchase 4420 Purchase of Equipment 4450 Equipment 4450 Equipment 45 Other Capital Outlays 4510 Other Capital Out	- 38	Debt Service						
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39 Other Services & Charges								
3910 Dues & Subscriptions 1,400 429 1,400 500 -900 (64.29%) 3920 Laundry & Other Sanitation Serv. 3940 Temporary Contractual Employment 3950 Landfill Fees 3960 Grants 3970 Mayor's Promotion of Business 3980 Community Access TV/Radio 252,176 252,176 273,033 281,535 8,502 3.11% 3990 Other Services and Charges 3991 3991 Crime Control TOTAL - CATEGORY 3: 255,576 262,481 295,033 329,735 34,702 11.76%  4 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Building 4310 Improvements Other Than Bldg. 4410 Lease-purchase 4420 Purchase of Equipment 4410 Lease-purchase 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4450 Equipment 4450 Equipment 4450 Other Capital Outlays 4510 Other Capital Outlays 4510 Other Capital Outlays 4510 Other Capital Outlays 1,899 TOTAL - CATEGORY 4: 41,007 105,011 44,452 49,987 5,535 12.45%								
3920 Laundry & Other Sanitation Serv. 3940 Temporary Contractual Employment 3950 Landfill Fees 3960 Grants 3970 Mayor's Promotion of Business 3980 Community Access TV/Radio 3990 Other Services and Charges 3991 3991 Crime Control TOTAL - CATEGORY 3: 255,576 262,481 295,033 329,735 34,702 11.76%  4 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Building 4310 Improvements Other Than Bidg. 4140 Lease-purchase 4420 Purchase of Equipment 4410 Lease-purchase 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4450 Equipment 4450 Equipment 45 Other Capital Outlays 4510 Other Capital Outlays 4510 Other Capital Outlays 1,899 TOTAL - CATEGORY 4: 41,007 105,011 44,452 49,987 5,535 12.45%	39		4 400	100				
3940 Temporary Contractual Employment 3950 Landfill Fees 3960 Grants 3970 Mayor's Promotion of Business 3980 Community Access TV/Radio 3990 Other Services and Charges 3991 3991 Crime Control TOTAL - CATEGORY 3: 255,576 262,481 295,033 329,735 34,702 11.76%  4 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Building 4310 Improvements Other Than Bldg. 44 Machinery & Equipment 4410 Lease-purchase 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 45 Other Capital Outlays 4510 Other Capital Outlays 4510 Other Capital Outlays 1,899 TOTAL - CATEGORY 4: 41,007 105,011 44,452 49,987 5,535 12.45%			1,400	429	1,400	500_	-900	(64.29%)
3950 Landfill Fees 3960 Grants 3970 Mayor's Promotion of Business 3980 Community Access TV/Radio 3990 Other Services and Charges 3991 3991 Crime Control TOTAL - CATEGORY 3: 255,576 262,481 295,033 329,735 34,702 11.76%  4 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Building 4310 Improvements Other Than Bldg. 13,964 44 Machinery & Equipment 4410 Lease-purchase 4420 Purchase of Equipment 4410 Lease-purchase 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4450 Equipment 45 Other Capital Outlays 4510 Other Capital Outlays 1,899 TOTAL - CATEGORY 4: 41,007 105,011 44,452 49,987 5,535 12.45%								
3960 Grants 3970 Mayor's Promotion of Business 3980 Community Access TV/Radio 3990 Other Services and Charges 3991 3991 Crime Control TOTAL - CATEGORY 3: 255,576 262,481 295,033 329,735 34,702 11.76%  4 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Building 4310 Improvements Other Than Bldg. 4410 Lease-purchase 4420 Purchase of Equipment 4410 Lease-purchase 4420 Purchase of Equipment 4450 Equipment 4450 Equipment 4450 Other Capital Outlays 4510 Other Capital Outlays 4510 Other Capital Outlays 4510 Other Capital Outlays 41,007 105,011 44,452 49,987 5,535 12.45%						<del></del>		
3970 Mayor's Promotion of Business 3980 Community Access TV/Radio 3990 Other Services and Charges 3991 3991 Crime Control TOTAL - CATEGORY 3:  255,576 262,481 295,033 329,735 34,702 11.76%  4 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Building 4310 Improvements Other Than Bldg. 44 Machinery & Equipment 4410 Lease-purchase 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4450 Equipment 4450 Capital Outlays 4510 Other Capital Outlays TOTAL - CATEGORY 4: 41,007 105,011 44,452 49,987 5,535 12.45%								
3980 Community Access TV/Radio 3990 Other Services and Charges 3991 3991 Crime Control TOTAL - CATEGORY 3: 255,576 262,481 295,033 329,735 34,702 11.76%  4 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Building 4310 Improvements Other Than Building 4310 Improvements Other Than Bldg. 44 Machinery & Equipment 4410 Lease-purchase 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4450 Equipment 4450 Equipment 45 Other Capital Outlays 4510 Other Capital Outlays 4510 Other Capital Outlays 4510 Other Capital Outlays 41,007 105,011 44,452 49,987 5,535 12.45%								
3990 Other Services and Charges 3991 3991 Crime Control TOTAL - CATEGORY 3: 255,576 262,481 295,033 329,735 34,702 11.76%  4 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Building 4310 Improvements Other Than Bldg. 4310 Improvements Other Than Bldg. 444 Machinery & Equipment 4410 Lease-purchase 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4450 Equipment 4450 Equipment 45 Other Capital Outlays 4510 Other Capital Outlays 4510 Other Capital Outlays 4510 Other Capital Outlays 41,007 105,011 44,452 49,987 5,535 12.45%	1		252 176	252 176	273 033	281 535	8 502	3 11%
3991 3991 Crime Control TOTAL - CATEGORY 3: 255,576 262,481 295,033 329,735 34,702 11.76%  4 CAPITAL OUTLAYS 41 Land			202,110	202,110	270,000	201,000	0,002	3.1170
TOTAL - CATEGORY 3: 255,576 262,481 295,033 329,735 34,702 11.76%  4 CAPITAL OUTLAYS  41 Land								
4 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Building 4310 Improvements Other Than Bldg.  44 Machinery & Equipment 4410 Lease-purchase 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4450 Equipment 4450 Equipment 4450 Capital Outlays 4510 Other Capital Outlays  TOTAL - CATEGORY 4: 41,007 105,011 44,452 49,987 5,535 12.45%			255,576	262,481	295,033	329,735	34,702	11.76%
41 Land	4 645	,						
4110 Land Purchase 42 Buildings								
42 Buildings	41							
4210 Building Purchase  43 Improvements Other Than Building	42							
43 Improvements Other Than Building	72							
4310 Improvements Other Than Bldg. 13,964  44 Machinery & Equipment 4410 Lease-purchase 4420 Purchase of Equipment 41,007 89,149 44,452 49,987 5,535 12.45% 4430 Furniture & Fixtures 4440 Motor Equipment 4450 Equipment 450 Equipment 450 Other Capital Outlays 1,899  TOTAL - CATEGORY 4: 41,007 105,011 44,452 49,987 5,535 12.45%	43							
44 Machinery & Equipment 4410 Lease-purchase 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4450 Equipment 4450 Equipment 45 Other Capital Outlays 4510 Other Capital Outlays  TOTAL - CATEGORY 4:  41,007 105,011 44,452 49,987 5,535 12.45%	10			13 964				
4410 Lease-purchase 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4450 Equipment 45 Other Capital Outlays 4510 Other Capital Outlays  TOTAL - CATEGORY 4:  41,007 105,011 44,452 49,987 5,535 12.45%	44			10,004				
4420 Purchase of Equipment       41,007       89,149       44,452       49,987       5,535       12.45%         4430 Furniture & Fixtures       4440 Motor Equipment       4450 Equipment       4450 Equipment       4450 Equipment       4510 Other Capital Outlays       1,899       4510 Other Capital Outlays       1,899       41,007 105,011 44,452 49,987 5,535 12.45%								
4430 Furniture & Fixtures 4440 Motor Equipment 4450 Equipment 45 Other Capital Outlays 4510 Other Capital Outlays 1,899 TOTAL - CATEGORY 4: 41,007 105,011 44,452 49,987 5,535 12.45%			41.007	89.149	44 452	49 987	5 535	12 45%
4440 Motor Equipment 4450 Equipment 45 Other Capital Outlays 4510 Other Capital Outlays 1,899 TOTAL - CATEGORY 4: 41,007 105,011 44,452 49,987 5,535 12.45%			,	55,	,	,	0,000	12.4070
4450 Equipment  45 Other Capital Outlays  4510 Other Capital Outlays  TOTAL - CATEGORY 4:  41,007 105,011 44,452 49,987 5,535 12.45%								
45 Other Capital Outlays 4510 Other Capital Outlays 1,899  TOTAL - CATEGORY 4: 41,007 105,011 44,452 49,987 5,535 12.45%								
4510 Other Capital Outlays 1,899  TOTAL - CATEGORY 4: 41,007 105,011 44,452 49,987 5,535 12.45%	45							
TOTAL - CATEGORY 4: 41,007 105,011 44,452 49,987 5,535 12.45%				1.899		a anananatatatatatatata		
		•	41.007		44.452	49 987	5 535	12 45%
TOTAL - ALL CATEGORIES: 296,583 367,492 339,485 380,722 41,237 12,15%	,		,007	.00,011	1 7,702	10,007	0,000	12.70 /0
	TOTAL	- ALL CATEGORIES:	296.583	367.492	339.485	380.722	41,237	12.15%

Department: TELECOMMUNICATIONS	2003	2003	2004	2005	\$	%
Fund: Telecomm Infrastructure (401-25-4		Actual	Budget	Request	Change	Change
	g.:	7.0000		Roquoot	Onlango	Ghange
1 PERSONAL SERVICES						
11 Salaries & Wages						
1110 Salaries & Wages - Regular						
1120 Salaries & Wages - Temporary				-		
1130 Salaries & Wages - Overtime						
12 Employee Benefits						
1210 FICA						
1220 PERF						
1230 Health Insurance						
1240 Unemployment Compensation						
1250 New Officer Medicare			Ġ			
1260 Clothing Allowance						
1270 Police PERF						
1280 Fire PERF						
1290 Tool Allowance						
13 Other Personal Services						
1310 Other Personal Services TOTAL - CATEGORY 1:						
TOTAL - CATEGORT T.						
2 SUPPLIES						
21 Office Supplies						
2110 Office Supplies						
22 Operating Supplies						
2210 Institutional & Medical						
2220 Agricultural Supplies						
2230 Garage & Motor Supplies						
2240 Fuel & Oil						
23 Repair & Maintenance Supplies						
2310 Building Materials & Supplies						
2320 Motor Vehicle Repair						
2330 Street, Alley & Sewer Materials 2340 Other Repairs & Maintenance				<del></del>		
24 Other Supplies						
2410 Books						
2420 Other Supplies				1,000	1,000	
2430 Uniforms and Tools				1,000	1,000	
TOTAL - CATEGORY 2:				1,000	1,000	
1.				.,000	.,000	
3 OTHER SERVICES & CHARGES		•		141414141414141414141414		
31 Professional Services						
3110 Engineering & Architectural 3120 Special Legal Services						
3130 Medical						
3140 Exterminator Services						
3150 Communications Contract				<del></del>		
3160 Instruction				<del></del>		
3170 Consultants & Workshops						
32 Communication & Transportation						
3210 Telephone						
3220 Postage					•	
3230 Travel						
3240 Freight/Other						
3250 Pagers						
33 Printing & Advertising						
3310 Printing						
3320 Advertising	,					•

34 Insurance 3410 Liability & Casualty Premiums 3420 Worker's Comp. & Risk Admin.  35 Utility Services 3510 Electrical Services 3520 Street Lights/Traffic Signals 3530 Water & Sewer 3540 Gas  36 Repairs & Maintenance 3610 Building 3620 Motor 3630 Machinery & Equip. Repairs 3640 Computer Maintenance 3650 Other Repairs 3710 Land 3720 Building 3730 Machinery & Equipment 3740 Hydrant Rental	% Change
34 Insurance 3410 Liability & Casualty Premiums 3420 Worker's Comp. & Risk Admin.  35 Utility Services 3510 Electrical Services 3520 Street Lights/Traffic Signals 3530 Water & Sewer 3540 Gas  36 Repairs & Maintenance 3610 Building 3620 Motor 3630 Machinery & Equip. Repairs 3640 Computer Maintenance 3650 Other Repairs 3710 Land 3720 Building 3730 Machinery & Equipment 3740 Hydrant Rental	3
3410 Liability & Casualty Premiums 3420 Worker's Comp. & Risk Admin.  35 Utility Services 3510 Electrical Services 3520 Street Lights/Traffic Signals 3530 Water & Sewer 3540 Gas  36 Repairs & Maintenance 3610 Building 3620 Motor 3630 Machinery & Equip. Repairs 3640 Computer Maintenance 3650 Other Repairs 3710 Land 3720 Building 3730 Machinery & Equipment 3740 Hydrant Rental	
3420 Worker's Comp. & Risk Admin.  35 Utility Services 3510 Electrical Services 3520 Street Lights/Traffic Signals 3530 Water & Sewer 3540 Gas  36 Repairs & Maintenance 3610 Building 3620 Motor 3630 Machinery & Equip. Repairs 3640 Computer Maintenance 3650 Other Repairs 3710 Land 3720 Building 3730 Machinery & Equipment 3740 Hydrant Rental	
35 Utility Services 3510 Electrical Services 3520 Street Lights/Traffic Signals 3530 Water & Sewer 3540 Gas  36 Repairs & Maintenance 3610 Building 3620 Motor 3630 Machinery & Equip. Repairs 3640 Computer Maintenance 3650 Other Repairs 3710 Land 3720 Building 3730 Machinery & Equipment 3740 Hydrant Rental	
3510 Electrical Services 3520 Street Lights/Traffic Signals 3530 Water & Sewer 3540 Gas  36 Repairs & Maintenance 3610 Building 3620 Motor 3630 Machinery & Equip. Repairs 3640 Computer Maintenance 3650 Other Repairs 3710 Land 3720 Building 3730 Machinery & Equipment 3740 Hydrant Rental	
3520 Street Lights/Traffic Signals 3530 Water & Sewer 3540 Gas  36 Repairs & Maintenance 3610 Building 3620 Motor 3630 Machinery & Equip. Repairs 3640 Computer Maintenance 3650 Other Repairs 3710 Land 3720 Building 3730 Machinery & Equipment 3740 Hydrant Rental	
3530 Water & Sewer 3540 Gas  36 Repairs & Maintenance 3610 Building 3620 Motor 3630 Machinery & Equip. Repairs 3640 Computer Maintenance 3650 Other Repairs 37 Rentals 3710 Land 3720 Building 3730 Machinery & Equipment 3740 Hydrant Rental	
3540 Gas  36 Repairs & Maintenance	
3610 Building 3620 Motor 3630 Machinery & Equip. Repairs 3640 Computer Maintenance 3650 Other Repairs 37 Rentals 3710 Land 3720 Building 3730 Machinery & Equipment 3740 Hydrant Rental	
3610 Building 3620 Motor 3630 Machinery & Equip. Repairs 3640 Computer Maintenance 3650 Other Repairs 37 Rentals 3710 Land 3720 Building 3730 Machinery & Equipment 3740 Hydrant Rental	
3620 Motor 3630 Machinery & Equip. Repairs 3640 Computer Maintenance 3650 Other Repairs 37 Rentals 3710 Land 3720 Building 3730 Machinery & Equipment 3740 Hydrant Rental	
3640 Computer Maintenance 3650 Other Repairs 1,000 15,500 37 Rentals 3710 Land 3720 Building 3730 Machinery & Equipment 3740 Hydrant Rental	
3640 Computer Maintenance 3650 Other Repairs 1,000 15,500 37 Rentals 3710 Land 3720 Building 3730 Machinery & Equipment 3740 Hydrant Rental	
3650 Other Repairs 1,000 15,500 15,500 37 Rentals 3710 Land 3720 Building 3730 Machinery & Equipment 3740 Hydrant Rental	
37 Rentals 3710 Land 3720 Building 3730 Machinery & Equipment 3740 Hydrant Rental	
3710 Land 3720 Building 3730 Machinery & Equipment 3740 Hydrant Rental	
3730 Machinery & Equipment 3740 Hydrant Rental	
3740 Hydrant Rental	
0750 00	
3750 Other 8,876 18,600 20,200 1,600	8.60%
38 Debt Service	
3810 Principal	
3820 Interest	
3830 Bank Charges	
3840 Lease Payments	
39 Other Services & Charges	
3910 Dues & Subscriptions	
3920 Laundry & Other Sanitation Serv.	
3940 Temporary Contractual Employment	
3950 Landfill Fees	
3960 Grants	
3970 Mayor's Promotion of Business	
3980 Community Access TV/Radio	
3990 Other Services and Charges	
3991 3991 Crime Control	
TOTAL - CATEGORY 3: 9,876 18,600 35,700 17,100	91.94%
4 CAPITAL OUTLAYS	
41 Land	
4110 Land Purchase	
42 Buildings	
4210 Building Purchase	
43 Improvements Other Than Building	
4310 Improvements Other Than Bldg. 13,964	
44 Machinery & Equipment	
4410 Lease-purchase	
4420 Purchase of Equipment 49,990	
4430 Furniture & Fixtures	
4440 Motor Equipment	
4450 Equipment	
45 Other Capital Outlays	
4510 Other Capital Outlays	
TOTAL - CATEGORY 4: 63,954	
TOTAL - ALL CATEGORIES: 73,830 18,600 36,700 18,100	97.31%

De	pa	rtment: TELECOMMUNICATIONS	2003	2003	2004	2005	\$	%
	•	Fund: Telecomm Services (401-25-60000)	Budget	Actual	Budget	Request	۳ Change	Change
	34	Insurance					Thango	Onlange
		3410 Liability & Casualty Premiums						
l		3420 Worker's Comp. & Risk Admin.						
1	35	Utility Services						
		3510 Electrical Services				191919191919191919191919191		
		3520 Street Lights/Traffic Signals						
		3530 Water & Sewer						
		3540 Gas						
	36	Repairs & Maintenance						
		3610 Building				*******************		
l		3620 Motor						
		3630 Machinery & Equip. Repairs						
ł		3640 Computer Maintenance						:
I		_3650 Other Repairs						
Ī	37	Rentals						
		3710 Land						
1		3720 Building						-
1		3730 Machinery & Equipment						
l		3740 Hydrant Rental						
	20	3750 Other						
i	38	Debt Service						
		3810 Principal						
		3820 Interest						
		3830 Bank Charges						
	30	3840 Lease Payments Other Services & Charges				normalismost constraints		
	33	3910 Dues & Subscriptions	1 400	400	4 400			
ľ		3920 Laundry & Other Sanitation Serv.	1,400	429	1,400	500_	-900	(64.29%)
1		3940 Temporary Contractual Employment						
		3950 Landfill Fees						
		3960 Grants						
		3970 Mayor's Promotion of Business				<del></del>		
		3980 Community Access TV/Radio	252,176	252,176	273,033	281,535	8,502	3.11%
		3990 Other Services and Charges	202,170	202,170	273,033	201,000	0,502	3.11%
		3991 3991 Crime Control						
		TOTAL - CATEGORY 3:	255,576	252,605	276,433	294,035	17,602	6.37%
4.5							11,002	3.37 70
		TAL OUTLAYS						
l '	41	Land						
	40	4110 Land Purchase						
l '	+∠	Buildings						
	12	4210 Building Purchase				***************************************		
1 1	43	Improvements Other Than Building						
	44	4310 Improvements Other Than Bldg. Machinery & Equipment						
l '		4410 Lease-purchase						
		4420 Purchase of Equipment	41,007	39,159	44.450	40.007	E 505	40.450/
		4430 Furniture & Fixtures	41,007	39,139	44,452	49,987	5,535	12.45%
		4440 Motor Equipment						
		4450 Equipment						
	45	Other Capital Outlays						
		4510 Other Capital Outlays		1 000				
		· · · · · · · · · · · · · · · · · · ·	44	1,899				
		TOTAL - CATEGORY 4:	41,007	41,057	44,452	49,987	5,535	12.45%
TOTA		ALL CATECORIES	000					
IUIA	<u> </u>	ALL CATEGORIES:	296,583	293,662	320,885	344,022	23,137	7.21%

Department: TELECOMMUNICATIONS	2003	2003	2004	2005	\$	%
Fund: Telecomm Services (401-25-60000)	Budget	Actual	Budget	Request	Change	Change
4 55560000						
1 PERSONAL SERVICES 11 Salaries & Wages						
1110 Salaries & Wages - Regular						
1120 Salaries & Wages - Regular						
1130 Salaries & Wages - Periporary						
12 Employee Benefits						
1210 FICA				171717171717171717171717171		
1220 PERF						
1230 Health Insurance						
1240 Unemployment Compensation				-		
1250 New Officer Medicare						
1260 Clothing Allowance						
1270 Police PERF						
1280 Fire PERF	•					
1290 Tool Allowance				***************************************		
13 Other Personal Services 1310 Other Personal Services						
TOTAL - CATEGORY 1:						
2 SUPPLIES						
21 Office Supplies						
2110 Office Supplies						
22 Operating Supplies						
2210 Institutional & Medical						
2220 Agricultural Supplies						
2230 Garage & Motor Supplies 2240 Fuel & Oil						
23 Repair & Maintenance Supplies				4444444444		
2310 Building Materials & Supplies						
2320 Motor Vehicle Repair						
2330 Street, Alley & Sewer Materials						
2340 Other Repairs & Maintenance						
24 Other Supplies						
2410 Books				*******************		
2420 Other Supplies						
2430 Uniforms and Tools						
TOTAL - CATEGORY 2:						
3 OTHER SERVICES & CHARGES						
31 Professional Services						7
3110 Engineering & Architectural						
3120 Special Legal Services						
3130 Medical						
3140 Exterminator Services						
3150 Communications Contract				10,500	10,500	İ
3160 Instruction	222					
3170 Consultants & Workshops	800		800	500	-300	(37.50%)
32 Communication & Transportation 3210 Telephone					*	
3220 Postage						
3230 Travel	500		500	500		
3240 Freight/Other	500		500			
3250 Pagers						
33 Printing & Advertising						
3310 Printing				3+		
3320 Advertising	700		700	500	-200	(28.57%)
<u> </u>					200	(=0.01 /0)

### **Telecommunications**

### Program / Service

### **Telecommunications Council Administration**

Program Description:

Advises the City on the administration of the cable franchise agreement.

Staffing (FTE):

See Public Works budget

Fund Source(s):

Other Funds

\$ 12,500

### Government Meeting Coverage/Community Access

Program Description:

Ensures the provision of government meeting coverage and supports community

access programming.

Staffing (FTE):

See Public Works budget

Fund Source(s):

Other Funds

\$281,535

### **Council Chambers Equipment Maintenance**

**Program Description:** 

Maintains and improves audio/visual equipment in the Council Chambers.

Staffing (FTE):

See Public Works budget

Fund Source(s):

Other Funds

\$ 49,987

### **Telecommunications Infrastructure**

**Program Description:** 

Provides funding for the planning, design, development, and construction

of the City's telecommunications infrastructure

Staffing (FTE):

See Public Works budget

Fund Source(s):

Other Funds

\$ 36,700

**Total FTE and Departmental Costs** 

0.00

\$380,722

### Telecommunications 2004 Budget vs. 2005 Budget

	200	4 Budget		21	005 Budget		
	General	Other	1	General	* . * . * . * . * . * . * . * . * . * .		\$
Budget Allocation	Fund	Funds	Total	Fund	Funds	Total	Change
100 - Personal Services		0	0		0	0	0
200 - Supplies		0	0		1,000	1,000	1,000
300 - Other Services		295,033	295,033		329,735	329,735	34,702
400 - Capital Outlays		44,452	44,452		49,987	49,987	5,535
Total	0	339,485	339,485	0	380,722	380.722	41.237

Other Funds:

2004 - Non-Reverting Telecom.

2005 - Non-Reverting Telecom.